ENTITY Y-T-D TOTAL

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\$104.92

\$104.92

\$1,239.49

\$1,239.49

\$0.00

\$0.00

\$9,982.20

\$9,982.20

\$8,637.79

\$8,637.79

\$1,344.41

\$1,344.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE KINDERGA	COUNTY ARTEN THRU 1	2TH GRADE					
A557233	30	CHINESE CAMP ELEMENTA	ARY	Т			
NON PROF	2-20						
01 ENTITY NO	27 N-PROP TOTL		\$222.30- \$222.30-	\$5.77 \$5.77	\$228.07- \$228.07-	\$0.00 \$0.00	\$761.75 \$761.75
PROP-20							
01 ENTITY PR	27 ROP-20 TOTAL	4	\$21.80- \$21.80-	\$6.18 \$6.18	\$6.18- \$6.18-	\$21.80- \$21.80-	\$0.00 \$0.00
NON PROP	AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$984.05 \$984.05	\$244.10- \$244.10-	\$11.95 \$11.95	\$234.25- \$234.25-	\$21.80- \$21.80-	\$761.75 \$761.75
A557234	18	COLUMBIA UNION ELEMEN	NTARY	Т			
NON PROF	2-20						
01 ENTITY NO	518 N-PROP TOTL	1 - 7	\$1,726.34- \$1,726.34-	\$110.76 \$110.76	\$1,837.10- \$1,837.10-	\$0.00 \$0.00	\$17,152.90 \$17,152.90
PROP-20							
01 ENTITY PR	518 ROP-20 TOTAL		\$90.83- \$90.83-	\$118.57 \$118.57	\$118.57- \$118.57-	\$90.83- \$90.83-	\$0.00 \$0.00
NON PROP	AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$18,879.24 \$18,879.24	\$1,817.17- \$1,817.17-	\$229.33 \$229.33	\$1,955.67- \$1,955.67-	\$90.83- \$90.83-	\$17,152.90 \$17,152.90

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH	GRADE						
A5572397 SOUL	SBYVILLE ELEMENTAF	RA	Т				
NON PROP-20							
01 676 ENTITY NON-PROP TOTL PROP-20	\$24,637.77 \$24,637.77	\$1,966.53- \$1,966.53-	\$144.55 \$144.55	\$2,111.08- \$2,111.08-	\$0.00 \$0.00	\$22,671.24 \$22,671.24	
01 676 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$81.58- \$81.58-	\$154.74 \$154.74	\$154.74- \$154.74-	\$81.58- \$81.58-	\$0.00 \$0.00	
NON PROP AND PROP-20 TO	TAL COMBINED						
01 ENTITY Y-T-D TOTAL	\$24,637.77 \$24,637.77	\$2,048.11- \$2,048.11-	\$299.29 \$299.29	\$2,265.82- \$2,265.82-	\$81.58- \$81.58-	\$22,671.24 \$22,671.24	
A5572405 SUMM	ERVILLE ELEMENTARY	Ĭ.	Т				
NON PROP-20							
01 439 ENTITY NON-PROP TOTL PROP-20	\$15,999.97 \$15,999.97	\$4,661.50- \$4,661.50-	\$93.87 \$93.87	\$4,755.37- \$4,755.37-	\$0.00 \$0.00	\$11,338.47 \$11,338.47	
01 439 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$489.56- \$489.56-	\$100.49 \$100.49	\$100.49- \$100.49-	\$489.56- \$489.56-	\$0.00 \$0.00	
NON PROP AND PROP-20 TO	TAL COMBINED						
01 ENTITY Y-T-D TOTAL	\$15,999.97 \$15,999.97	\$5,151.06- \$5,151.06-	\$194.36 \$194.36	\$4,855.86- \$4,855.86-	\$489.56- \$489.56-	\$11,338.47 \$11,338.47	

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ED ENTITY ID ED ENTITY NAME

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BANK CODE PAYMENT TYPE

ED ENITITIED EI	D ENILLY NAME	BANK CODE	PAYMENI IY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12T	H GRADE					
	MMERVILLE UNION HIGH	ł	Т			
NON PROP-20						
01 706 ENTITY NON-PROP TOTL	\$25,731.16 \$25,731.16	\$11,425.93- \$11,425.93-	\$150.96 \$150.96	\$11,576.89- \$11,576.89-	\$0.00 \$0.00	\$14,305.23 \$14,305.23
PROP-20						
01 706 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,294.17- \$1,294.17-	\$161.61 \$161.61	\$161.61- \$161.61-	\$1,294.17- \$1,294.17-	\$0.00 \$0.00
NON PROP AND PROP-20	FOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$25,731.16 \$25,731.16	\$12,720.10- \$12,720.10-	\$312.57 \$312.57	\$11,738.50- \$11,738.50-	\$1,294.17- \$1,294.17-	\$14,305.23 \$14,305.23
A5572421 TWA	AIN HARTE-LONG BARN	UNION EL	T			
NON PROP-20						
01 634 ENTITY NON-PROP TOTL	\$23,107.02 \$23,107.02	\$6,984.33- \$6,984.33-	\$135.57 \$135.57	\$7,119.90- \$7,119.90-	\$0.00 \$0.00	\$16,122.69 \$16,122.69
PROP-20						
01 634 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$754.62- \$754.62-	\$145.13 \$145.13	\$145.13- \$145.13-	\$754.62- \$754.62-	\$0.00 \$0.00
NON PROP AND PROP-20	FOTAL COMBINED					
0.1	402 108 00	ÅD 000 05	4000 F0	AB 065 02	Å754 CO	416 100 60
01 ENTITY Y-T-D TOTAL	\$23,107.02 \$23,107.02	\$7,738.95- \$7,738.95-	\$280.70 \$280.70	\$7,265.03- \$7,265.03-	\$754.62- \$754.62-	\$16,122.69 \$16,122.69

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYP	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU	12TH GRADE					
A5575184	BIG OAK FLAT-GROVELAND	)	Т			
NON PROP-20						
01 57 ENTITY NON-PROP TOT		\$2,197.47- \$2,197.47-	\$123.81 \$123.81	\$2,321.28- \$2,321.28-	\$0.00 \$0.00	\$18,905.00 \$18,905.00
PROP-20						
01 57 ENTITY PROP-20 TOTA		\$136.06- \$136.06-	\$132.54 \$132.54	\$132.54- \$132.54-	\$136.06- \$136.06-	\$0.00 \$0.00
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$21,102.47 \$21,102.47	\$2,333.53- \$2,333.53-	\$256.35 \$256.35	\$2,453.82- \$2,453.82-	\$136.06- \$136.06-	\$18,905.00 \$18,905.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	DP-20						
01	7,632	\$278,158.96	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$224,065.76
ED TYPE	NON-PROP TOT	\$278,158.96	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$224,065.76
PROP-20							
01	7,632	\$0.00	\$5,086.52-	\$1,747.02	\$1,479.96-	\$5,353.58-	\$267.06
ED TYPE	PROP-20 TOT	\$0.00	\$5,086.52-	\$1,747.02	\$1,479.96-	\$5,353.58-	\$267.06
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$278,158.96	\$59,179.72-	\$3,378.95	\$57,205.09-	\$5,353.58-	\$224,332.82
ED TYPE	Y-T-D TOTAL	\$278,158.96	\$59,179.72-	\$3,378.95	\$57,205.09-	\$5,353.58-	\$224,332.82

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COUNTY Y-T-D TOTAL

\$278,158.96

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\$224,332.82

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\$59,179.72- \$3,378.95

\$57,205.09-

\$5,353.58-